

Fiscal Year 2022 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Category	BL	Budget Line Description	Federal Funds YTD ¹	Fed %	State Funds YTD	State %	Federal/ State Funds YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ²	0077 Non Reimbursable YTD ³	Grand Total YTD
I Local Department of Social Services⁴														
Staff, Administrative and Operational Overhead Costs														
A	847	Current Year Staff & Operations - No Local Match Alias	100,962	58.09%	72,828	41.91%	173,790	100.00%	0	0.00%	173,790	(3)	0	173,787
A	849	Staff & Operations No Local Match	12,467	57.92%	9,059	42.08%	21,526	100.00%	0	0.00%	21,526	(1)	0	21,525
A	850	Outstationed Eligibility Staff	(220,446)	74.74%	0	0.00%	(220,446)	74.74%	(74,494)	25.26%	(294,939)	(0)	0	(294,939)
A	855	Staff & Operations Base Budget	6,692,168	54.28%	3,727,118	30.23%	10,419,286	84.52%	1,908,822	15.48%	12,328,108	15,098	0	12,343,206
A	858	Staff & Operations Pass Through	472,502	32.75%	0	0.00%	472,502	32.75%	970,469	67.25%	1,442,971	4,023	0	1,446,995
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,057,654	51.62%	\$ 3,809,005	27.86%	\$ 10,866,659	79.48%	\$ 2,804,797	20.52%	\$ 13,671,456	\$ 19,117	\$ -	\$ 13,690,573
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	657,562	80.00%	657,562	80.00%	164,390	20.00%	821,952	0	0	821,952
B	807	Auxiliary Grant Program	0	0.00%	127,123	80.00%	127,123	80.00%	31,781	20.00%	158,904	0	0	158,904
B	808	TANF - Manual Checks	(2,539)	51.00%	(2,439)	49.00%	(4,978)	100.00%	0	0.00%	(4,978)	(5,875)	0	(10,853)
B	811	IV-E - Foster Care	737,487	56.20%	574,768	43.80%	1,312,255	100.00%	0	0.00%	1,312,255	8,801	0	1,321,056
B	812	IV-E Adoption Assistance	5,154,900	56.18%	4,020,827	43.82%	9,175,727	100.00%	0	0.00%	9,175,727	0	0	9,175,727
B	814	Fostering Futures Foster Care Assistance	59,701	56.20%	46,528	43.80%	106,229	100.00%	0	0.00%	106,229	1,114	0	107,343
B	817	Special Needs Adoption	24,598	3.27%	727,705	96.73%	752,302	100.00%	0	0.00%	752,302	(0)	0	752,302
B	819	Refugee Cash Assistance	57,259	100.00%	0	0.00%	57,259	100.00%	0	0.00%	57,259	0	0	57,259
B	820	Adoption Incentives	2,389	100.00%	0	0.00%	2,389	100.00%	0	0.00%	2,389	0	0	2,389
B	822	Kinship Guardianship Assistance	8,546	56.20%	6,661	43.80%	15,207	100.00%	0	0.00%	15,207	0	1,385	16,592
Subtotal: Benefit Payments to Clients			\$ 6,042,341	48.74%	\$ 6,158,734	49.68%	\$ 12,201,075	98.42%	\$ 196,171	1.58%	\$ 12,397,246	\$ 4,040	\$ 1,385	\$ 12,402,671
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	24,559	84.00%	146	0.50%	24,705	84.50%	4,532	15.50%	29,236	0	0	29,237
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	32,861	84.50%	32,861	84.50%	6,028	15.50%	38,888	335	0	39,223
PS	833	Adult Services	10,398	80.00%	0	0.00%	10,398	80.00%	2,599	20.00%	12,997	0	0	12,997
PS	861	Independent Living Program - E&T Vouchers	576	80.00%	144	20.00%	720	100.00%	0	0.00%	720	903	0	1,623
PS	862	Independent Living Program - Basic Allocation	5,819	80.00%	1,455	20.00%	7,273	100.00%	0	0.00%	7,273	6,215	0	13,488
PS	864	Respite Care for Foster Families	3,033	35.64%	5,477	64.36%	8,510	100.00%	0	0.00%	8,510	0	0	8,510
PS	866	Family Preservation / Support - Purch Serv	93,749	75.00%	11,875	9.50%	105,624	84.50%	19,375	15.50%	124,999	485	0	125,484
PS	872	VIEW	13,083	8.70%	113,924	75.80%	127,008	84.50%	23,297	15.50%	150,305	(0)	0	150,305
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,578	56.10%	0	0.00%	3,578	56.10%	2,800	43.90%	6,378	0	0	6,378
PS	884	CHAFEE Independent Living COVID	60,529	100.00%	0	0.00%	60,529	100.00%	0	0.00%	60,529	380	0	60,909
PS	885	CHAFEE E&TV COVID	5,366	100.00%	0	0.00%	5,366	100.00%	0	0.00%	5,366	3,444	0	8,811
PS	888	Non-VIEW Repayment of VACMS	(271)	100.00%	0	0.00%	(271)	100.00%	0	0.00%	(271)	0	0	(271)
PS	895	Adult Protective Services	12,449	84.50%	0	0.00%	12,449	84.50%	2,283	15.50%	14,732	(155)	0	14,577
PS	896	Adult Protective Services - COVID-19 Relief	11,819	100.00%	0	0.00%	11,819	100.00%	0	0.00%	11,819	0	0	11,819
Subtotal: Client Services Purchased by LDSSs			\$ 244,686	51.90%	\$ 165,882	35.18%	\$ 410,568	87.08%	\$ 60,914	12.92%	\$ 471,482	\$ 11,607	\$ -	\$ 483,089
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 13,344,681	50.28%	\$ 10,133,621	38.18%	\$ 23,478,301	88.46%	\$ 3,061,883	11.54%	\$ 26,540,184	\$ 34,764	\$ 1,385	\$ 26,576,333

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II Reimbursements to Localities for Non LDSS Expenses ⁴														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	837,079	50.00%	0	0.00%	837,079	50.00%	837,079	50.00%	1,674,159	0	1,065,114	2,739,273
Subtotal: Central Services Cost Allocation			\$ 837,079	50.00%	\$ -	0.00%	\$ 837,079	50.00%	\$ 837,079	50.00%	\$ 1,674,159	\$ -	\$ 1,065,114	\$ 2,739,273
Grand Totals: To Localities			\$ 14,181,760	50.26%	\$ 10,133,621	35.92%	\$ 24,315,381	86.18%	\$ 3,898,962	13.82%	\$ 28,214,343	\$ 34,764	\$ 1,066,499	\$ 29,315,606
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁵	0	0.00%	9,687,015	68.98%	9,687,015	68.98%	4,356,679	31.02%	14,043,694	0	0	14,043,694
SW		Medicaid Benefits	166,912,871	50.00%	166,587,613	49.90%	333,500,483	99.90%	325,258	0.10%	333,825,741	0	0	333,825,741
SW		Supplemental Nutrition Assistance Program (SNAP)	62,947,909	100.00%	0	0.00%	62,947,909	100.00%	0	0.00%	62,947,909	0	0	62,947,909
SW		Energy Assistance ⁶	237,938	100.00%	0	0.00%	237,938	100.00%	0	0.00%	237,938	0	0	237,938
SW		TANF/TANF UP ⁶	1,404,688	46.27%	1,630,936	53.73%	3,035,624	100.00%	0	0.00%	3,035,624	0	0	3,035,624
SW		Child Care (VACMS) ⁶	4,302,555	86.23%	687,068	13.77%	4,989,622	100.00%	0	0.00%	4,989,622	0	0	4,989,622
SW		FAMIS (Total Title XXI Expenditures) ⁷	5,362,927	69.34%	2,370,952	30.66%	7,733,878	100.00%	369	0.00%	7,734,247	0	0	7,734,247
Subtotal: State, Federal & Local Paid Benefits			\$ 241,168,887	56.50%	\$ 180,963,583	42.40%	\$ 422,132,470	98.90%	\$ 4,682,305	1.10%	\$ 426,814,775	\$ -	\$ -	\$ 426,814,775
Grand Totals: Social Services System			\$ 255,350,647	56.12%	\$ 191,097,204	42.00%	\$ 446,447,851	98.11%	\$ 8,581,267	1.89%	\$ 455,029,118	\$ 34,764	\$ 1,066,499	\$ 456,130,381